

## **EXHIBIT I**

**CCDA STAY0000004- CCDA STAY0000005**



BANCO  
GUBERNAMENTAL  
DE FOMENTO PARA  
PUERTO RICO  
ESTADO LIBRE ASOCIADO DE PUERTO RICO

Exhibit I Page 3 of 7

100-4001  
San Juan, PR 00940-2001Tel. 722-2525 Ext. 6193, 6194  
Fax. 728-2355

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## STATEMENT OF ACCOUNT

AS OF : JULY 2015

Account Number : [REDACTED] 9758  
 Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico  
 Manuel Barreiro Rivera  
 Director Interino Asuntos Fiscales  
 PO BOX 9023960  
 San Juan PR 00902 3960

2015 AUG - 6 AM 10: 17  
*SH*  
 FINANCE OFFICE  
 PUERTO RICO TOURISM CO.

PREVIOUS BALANCE ON 06/2015 3,428,555.49

## \*\*\* MONTHLY TRANSACTION DETAIL \*\*\*

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
07/01/15		TRF DE PR TOURISM COMPANY	11,070.65	3,439,626.14
07/02/15		TRF DE PR TOURISM COMPANY	21,332.00	3,460,958.14
07/06/15	[REDACTED]	TRF [REDACTED] 3483 TO [REDACTED] 9947	3,033,405.69-	427,552.45
07/06/15		TRF DE PR TOURISM COMPANY	23,342.99	450,895.44
07/06/15		TRF DEPR TOURISM COMPANY	49,712.59	500,608.03
07/07/15		TRF DE PR TOURISM COMPANY	464,458.98	965,067.01
07/08/15		TRF DE PR TOURISM COMPANY	290,023.25	1,255,090.26
07/09/15		TRF DE PR TOURISM COMPANY	819,979.44	2,075,069.70
07/10/15		TRF DE PR TOURISM COMPANY	1,023,213.66	3,098,283.36
07/13/15		TRF DE PR TOURISM COMPANY	2,750,447.22	5,848,730.58
07/14/15		TRF DE PR TOURISM COMPANY	231,930.42	6,080,661.00
07/15/15		TRF DE PR TOURISM COMPANY	51,539.30	6,132,200.30
07/16/15		TRF DE PR TOURISM COMPANY	44,452.15	6,176,652.45
07/17/15		TRF DE PR TOURISM COMPANY	11,138.50	6,187,790.95
07/20/15		TRF DE PR TOURISM COMPANY	36,646.76	6,224,437.71
07/21/15		TRF DE PR TOURISM COMPANY	22,737.00	6,247,174.71
07/22/15		TRF DE PR TOURISM COMPANY	619,809.55	6,866,984.26
07/22/15		TRF JP MORTAN/[REDACTED] 9758	4,000,000.00-	2,866,984.26
07/23/15		TRF DE PR TOURISM COMPANY	6,838.70	2,873,822.96
07/24/15		TRF DE PR TOURISM COMPANY	8,000,000.00	10,873,822.96
07/24/15		TRF DE PUERTO RICO COMPANY	9,494.00	10,883,316.96
07/27/15		TRF DE PR TOURISM COMPANY	5,443.48	10,888,760.44
07/28/15		TRF DE PR TOURISM COMPANY	55,240.00	10,944,000.44
07/29/15		TRF DE PR TOURISM COMPANY	5,920.88	10,949,921.32
07/30/15		TRF JP MORGAN CHASE	4,076.00	10,953,997.32
07/31/15	08/01/15	TRF FROM JP MORGAN	20,220.07	10,974,217.39
07/31/15		Interest Payment	492.45	10,974,709.84

## \*\*\* MONTHLY TRANSACTION SUMMARY \*\*\*

NUMBER OF DEBIT(S)	TOTAL AMOUNT DEBIT	2	NUMBER OF CREDIT(S)	TOTAL AMOUNT CREDIT	25
CLOSING BALANCE	07/31/15	7,033,405.69	10,974,709.84	14,579,560.04	

NOTA: CUALQUIER RECLAMACIÓN A ESTE ESTADO DE CUENTA DEBERÁ SER RECIBIDA POR ESCRITO EN ESTE BANCO DENTRO DE UN TÉRMINO DE TREINTA (30) DÍAS DESPUES DE LA FECHA DEL ESTADO. LA MISMA DEBE SER DIRIGIDA A LA SECCIÓN SERVICIOS AL CLIENTE, PO BOX 42001, SAN JUAN, PR 00940-2001. DEBE INDICARNOS SU NÚMERO DE CUENTA, FECHA DE LA TRANSACCIÓN Y DESCRIPCIÓN DEL ERROR. DE NO RECIBIR NOTIFICACIÓN DENTRO DEL TÉRMINO DE TREINTA (30) DÍAS, ENTENDEREMOS QUE EL ESTADO ESTÁ CORRECTO Y QUE SE HA ACEPTADO POR EL CLIENTE.



BANCO  
GUBERNAMENTAL  
DE FOMENTO PARA  
PUERTO RICO

ESTADO LIBRE ASOCIADO DE PUERTO RICO

Exhibit I Page 4 of 7

San Juan, PR 00940-2001

Tel. 722-2525 Ext. 6193, 6194  
Fax. 728-2355

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## STATEMENT OF ACCOUNT

AS OF : JULY 2015

Account Number : [REDACTED] 9758  
 Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico  
 Manuel Barreiro Rivera  
 Director Interino Asuntos Fiscales  
 PO BOX 9023960  
 San Juan PR 00902 3960

## \*\*\* DAILY INTEREST ACCRUAL \*\*\*

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
07 01 15	07 02 15	3,439,626.14	01	0.10000	365	9.42
07 02 15	07 06 15	3,460,958.14	04	0.10000	365	37.93
07 06 15	07 07 15	500,608.03	01	0.10000	365	1.37
07 07 15	07 08 15	965,067.01	01	0.10000	365	2.64
07 08 15	07 09 15	1,255,090.26	01	0.10000	365	3.44
07 09 15	07 10 15	2,075,069.70	01	0.10000	365	5.69
07 10 15	07 13 15	3,098,283.36	03	0.10000	365	25.47
07 13 15	07 14 15	5,848,730.58	01	0.10000	365	16.02
07 14 15	07 15 15	6,080,661.00	01	0.10000	365	16.66
07 15 15	07 16 15	6,132,200.30	01	0.10000	365	16.80
07 16 15	07 17 15	6,176,652.45	01	0.10000	365	16.92
07 17 15	07 20 15	6,187,790.95	03	0.10000	365	50.86
07 20 15	07 21 15	6,224,437.71	01	0.10000	365	17.05
07 21 15	07 22 15	6,247,174.71	01	0.10000	365	17.12
07 22 15	07 23 15	2,866,984.26	01	0.10000	365	7.85
07 23 15	07 24 15	2,873,822.96	01	0.10000	365	7.87
07 24 15	07 27 15	10,883,316.96	03	0.10000	365	89.45
07 27 15	07 28 15	10,888,760.44	01	0.10000	365	29.83
07 28 15	07 29 15	10,944,000.44	01	0.10000	365	29.98
07 29 15	07 30 15	10,949,921.32	01	0.10000	365	30.00
07 30 15	07 31 15	10,953,997.32	01	0.10000	365	30.01
07 31 15	08 01 15	10,974,217.39	01	0.10000	365	30.07
<b>Total :</b>						<b>492.45</b>

## \*\*\* YEARLY INTEREST SUMMARY \*\*\*

INTEREST EARNED YTD (JAN-DEC)	:	3,206.97
INTEREST EARNED YTD (FISCAL JUL-JUN)	:	492.45

NOTA: CUALQUIER RECLAMACIÓN A ESTE ESTADO DE CUENTA DEBERÁ SER RECIBIDA POR ESCRITO EN ESTE BANCO DENTRO DE UN TÉRMINO DE TREINTA (30) DÍAS DESPUES DE LA FECHA DEL ESTADO. LA MISMA DEBE SER DIRIGIDA A LA SECCIÓN SERVICIOS AL CLIENTE, PO BOX 42001, SAN JUAN, PR 00940-2001. DEBE INDICAR NÚMERO DE CUENTA, FECHA DE LA TRANSACCIÓN Y DESCRIPCIÓN DEL ERROR. DE NO RECIBIR NOTIFICACIÓN DENTRO DEL TÉRMINO DE TREINTA (30) DÍAS, ENTENDEREMOS QUE EL ESTADO ESTÁ CORRECTO Y QUE SE HA ACEPTADO POR EL CLIENTE.

**CCDA STAY0002148- CCDA STAY0002149**

S T A T E M E N T   O F   A C C O U N T

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AS OF : MAY 2015

Account Number : [REDACTED] 9758  
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico  
SAMUEL SIERRA  
PRINCIPAL OFICIAL FINANCIERO  
PO BOX 9023960  
San Juan PR 00902 3960

PREVIOUS BALANCE ON 04/2015 3,570,604.79

\*\*\* MONTHLY TRANSACTION DETAIL \*\*\*

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
05/01/15		TRF DE PR TOURISM COMPANY	4,268.12	3,574,872.91
05/04/15		Fondos recibido de la compania de Tu	15,277.88	3,590,150.79
05/06/15		TRF DE PUERTO RICO TOURISM COMPANY	46,178.81	3,636,329.60
05/07/15		TRF DE PUERTO RICO TOURISM COMPANY	424,135.81	4,060,465.41
05/07/15		TRF JP MORTAN/[REDACTED] 9758	3,600,000.00-	460,465.41
05/07/15		TRF DE PUERTO RICO TOURISM COMPANY	105,886.30	566,351.71
05/08/15		TRF DE PR TOURISM COMPANY	924,023.91	1,490,375.62
05/11/15		TRF DE PR TOURISM COMPANY	2,195,658.56	3,686,034.18
05/12/15		TRF DE PR TOURISM COMPANY	2,699,652.57	6,385,686.75
05/13/15		TRF DE PR TOURISM COMPANY	351,058.76	6,736,745.51
05/14/15		TRF DE PR TOURISM COMPANY	63,379.00	6,800,124.51
05/15/15		TRF DE PR TOURISM COMPANY	8,233.95	6,808,358.46
05/18/15		TRF DE PR TOURISM COMPANY	19,180.00	6,827,538.46
05/20/15		TRF DE PR TOURISM COMPANY	19,712.04	6,847,250.50
05/21/15		TRF DE PUERTO RICO COMPANY	11,820.00	6,859,070.50
05/22/15		TRF DE PR TOURISM COMPANY	2,231.00	6,861,301.50
05/26/15		TRF DE PR TOURISM COMPANY	16,798.29	6,878,099.79
05/27/15		TRF DE PR TOURISM COMPANY	1,681.47	6,879,781.26
05/28/15		TRF DE PR TOURISM COMPANY	3,539.27	6,883,320.53
05/29/15	06/01/15	TRF DE PR TOURISM COMPANY	14,966.20	6,898,286.73
		Interest Payment	456.86	6,898,743.59

\*\*\* MONTHLY TRANSACTION SUMMARY \*\*\*

NUMBER OF DEBIT(S)	:	1	NUMBER OF CREDIT(S)	:	20
TOTAL AMOUNT DEBIT	:	3,600,000.00	TOTAL AMOUNT CREDIT	:	6,928,138.80
CLOSING BALANCE	05/29/15	6,898,743.59			

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.



GOVERNMENT DEVELOPMENT  
BANK FOR PUERTO RICO  
COMMONWEALTH OF PUERTO RICO

PO Box 42001 San Juan, PR 00940-2001  
Telephone (787) 722-2525

S T A T E M E N T   O F   A C C O U N T

Page number: 2 / 2

AS OF : MAY 2015

Account Number : [REDACTED] 9758  
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico  
SAMUEL SIERRA  
PRINCIPAL OFICIAL FINANCIERO  
PO BOX 9023960  
San Juan PR 00902 3960

\*\*\* DAILY INTEREST ACCRUAL \*\*\*

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
05 01 15	05 04 15	3,574,872.91	03	0.10000	365	29.38
05 04 15	05 06 15	3,590,150.79	02	0.10000	365	19.67
05 06 15	05 07 15	3,636,329.60	01	0.10000	365	9.96
05 07 15	05 08 15	566,351.71	01	0.10000	365	1.55
05 08 15	05 11 15	1,490,375.62	03	0.10000	365	12.25
05 11 15	05 12 15	3,686,034.18	01	0.10000	365	10.10
05 12 15	05 13 15	6,385,686.75	01	0.10000	365	17.50
05 13 15	05 14 15	6,736,745.51	01	0.10000	365	18.46
05 14 15	05 15 15	6,800,124.51	01	0.10000	365	18.63
05 15 15	05 18 15	6,808,358.46	03	0.10000	365	55.96
05 18 15	05 20 15	6,827,538.46	02	0.10000	365	37.41
05 20 15	05 21 15	6,847,250.50	01	0.10000	365	18.76
05 21 15	05 22 15	6,859,070.50	01	0.10000	365	18.79
05 22 15	05 26 15	6,861,301.50	04	0.10000	365	75.19
05 26 15	05 27 15	6,878,099.79	01	0.10000	365	18.84
05 27 15	05 28 15	6,879,781.26	01	0.10000	365	18.85
05 28 15	05 29 15	6,883,320.53	01	0.10000	365	18.86
05 29 15	05 31 15	6,898,286.73	02	0.10000	365	37.80
05 31 15	06 01 15	6,898,286.73	01	0.10000	365	18.90
						Total : 456.86

\*\*\* YEARLY INTEREST SUMMARY \*\*\*

INTEREST EARNED YTD (JAN-DEC) :	2,211.88
INTEREST EARNED YTD (FISCAL JUL-JUN) :	4,228.58

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.



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BANK FOR PUERTO RICO  
COMMONWEALTH OF PUERTO RICO

PO Box 42001 San Juan, PR 00940-2001  
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